

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
ANDRZEY PELC § Case No. 17-17123
JANINA PELC §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 130,000.00 (Without deducting any secured claims)	Assets Exempt: 53,500.00
Total Distributions to Claimants: 6,372.07	Claims Discharged Without Payment: 417,303.32
Total Expenses of Administration: 1,627.91	

3) Total gross receipts of \$ 7,999.98 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 7,999.98 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 118,129.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,632.15	1,632.15	1,627.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	182,191.36	123,355.03	123,355.03	6,372.07
TOTAL DISBURSEMENTS	\$ 300,320.36	\$ 124,987.18	\$ 124,987.18	\$ 7,999.98

4) This case was originally filed under chapter 7 on 06/02/2017 . The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/14/2019 By: /s/RONALD R. PETERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2001 Volvo Semi 600 Class 8	1129-000	7,999.98
TOTAL GROSS RECEIPTS		\$ 7,999.98

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ford Motor Credit, National Bankruptcy Service Center Po Box 62180 Colorado Springs, CO 80962		14,569.00	NA	NA	0.00
	Real Time Resolutions, Attn: Bankruptcy Po Box 36655 Dallas, TX 75235		103,560.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 118,129.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD R. PETERSON	2100-000	NA	1,550.00	1,550.00	1,550.00
Jenner & Block	2200-000	NA	4.24	4.24	4.24
RONALD R. PETERSON	2200-001	NA	4.24	4.24	0.00
Associated Bank	2600-000	NA	73.67	73.67	73.67
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,632.15	\$ 1,632.15	\$ 1,627.91

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
60678	Advocate Sherman Hospital, 35134 Eagle Way Chicago, IL		1,991.77	NA	NA	0.00
60678	Advocate Sherman Hospital, 35134 Eagle Way Chicago, IL		835.43	NA	NA	0.00
60177	American Mattress, 463 Redington Dr South Elgin, IL		956.76	NA	NA	0.00
60673	Amita Healthcare, 22589 Network Place Chicago, IL		500.00	NA	NA	0.00
60673	Amita Healthcare, 22589 Network Place Chicago, IL		616.09	NA	NA	0.00
	Bank Of America, Nc4-105- 03-14 Po Box 26012 Greensboro, NC 27410		10,241.00	NA	NA	0.00
	Bank Of America, Nc4-105- 03-14 Po Box 26012 Greensboro, NC 27410		6,263.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Best Buy, PO Box 1802 Dayton, OH 45401		764.99	NA	NA	0.00
	Capital One Services, PO Box 30285 Salt Lake City, UT 84130		715.30	NA	NA	0.00
	Capital One, PO box 30285 Salt Lake City, UT 84130		7,242.00	NA	NA	0.00
	Capital One, PO Box 30285 Salt Lake City, UT 84130		10,403.00	NA	NA	0.00
	Chase Card, Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850		907.00	NA	NA	0.00
	Citicards Cbna, PO Box 790040 Saint Louis, MO 63179		7,319.00	NA	NA	0.00
	Comenity Bank/Carsons, Po Box 182125 Columbus, OH 43218		279.00	NA	NA	0.00
	Commerce Bank, Attn: KC Rec -10 Po Box 419248 Kansas City, MO 64141		6,582.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Commerce Bk, Po Box 411036 Kansas City, MO 64141		10,840.00	NA	NA	0.00
	Discover Financial, Po Box 3025 New Albany, OH 43054		18,794.00	NA	NA	0.00
	Discover Financial, Po Box 3025 New Albany, OH 43054		15,277.00	NA	NA	0.00
	Discover Financial, Po Box 3025 New Albany, OH 43054		10,194.00	NA	NA	0.00
	Fifth Third Bank, Attn: Bankruptcy 1850 East Paris Ave Grand Rapids, MI 49546		6,570.00	NA	NA	0.00
	Fifth Third Bank, Attn: Bankruptcy 1850 East Paris Ave, Se Grand Rapids, MI 49546		5,257.00	NA	NA	0.00
	Fifth Third Bank, Attn: Bankruptcy 1850 East Paris Ave, Se Grand Rapids, MI 49546		5,061.00	NA	NA	0.00
	Gatestone & Co. International Inc, 100 N West St Suite 1200 Wilmington, DE 19801		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kohls/Capital One, N56 W 17000 Ridgewood Dr Menomonee Falls, WI 53051		560.00	NA	NA	0.00
	Malcolm S. Gerald & Assoc., 332 S. Michigan Ave. Suite 600 Chicago, IL 60604		0.00	NA	NA	0.00
	MiraMed Revenue Group, Dept 77304 Po Box 77000 Detroit, MI 48277		0.00	NA	NA	0.00
	PNC Bank Credit Card, Po Box 5570 Mailstop BR- YB58-01-5 Cleveland, OH 44101		12,514.00	NA	NA	0.00
	PNC Bank Credit Card, Po Box 5570 Mailstop BR- YB58-01-5 Cleveland, OH 44101		14,186.00	NA	NA	0.00
	PNC Bank Credit Card, Po Box 5570 Mailstop BR- YB58-01-5 Cleveland, OH 44101		10,934.00	NA	NA	0.00
	Service Finance Compan, 555 S Federal Hwy Ste 20 Boca Raton, FL 33432		7,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Service Finance Company, 555 S Federal Hwy Ste 20 Boca Raton, FL 33432		8,201.00	NA	NA	0.00
	St Alexius Medical Center, 22589 Network Place Chicago, IL 60673		100.00	NA	NA	0.00
	Stoneleight Recovery Associates, PO Box 1479 Lombard, IL 60148		0.00	NA	NA	0.00
	Summit Digestive & Liver Disease, PO Box 3683 Hinsdale, IL 60522		832.02	NA	NA	0.00
	Synchrony Bank/Sams, Po Box 965060 Orlando, FL 32896		47.00	NA	NA	0.00
	Visa Dept Store National Bank/Macy's, PO Box 8053 Mason, OH 45040		208.00	NA	NA	0.00
9	Bureaus Investment Group Portfolio No 15 Llc	7100-000	NA	715.30	715.30	36.95
7	Capital One Bank (Usa), N.A.	7100-000	NA	10,403.31	10,403.31	537.40
8	Capital One, N.A.	7100-000	NA	560.00	560.00	28.93
12	Cavalry Spv I, Llc	7100-000	NA	7,656.33	7,656.33	395.50

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Commerce Bank	7100-000	NA	11,150.47	11,150.47	575.99
2	Commerce Bank	7100-000	NA	6,582.49	6,582.49	340.03
10	Department Stores National Bank	7100-000	NA	1,225.31	1,225.31	63.30
3	Discover Bank	7100-000	NA	10,682.11	10,682.11	551.80
4	Discover Bank	7100-000	NA	19,305.15	19,305.15	997.23
5	Discover Bank	7100-000	NA	15,277.26	15,277.26	789.17
13	Pnc Bank, N.A.	7100-000	NA	12,584.42	12,584.42	650.07
14	Pnc Bank, N.A.	7100-000	NA	14,592.42	14,592.42	753.78
15	Pnc Bank, N.A.	7100-000	NA	10,934.75	10,934.75	564.84
6	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	NA	778.95	778.95	40.24
11	Synchrony Bank	7100-000	NA	906.76	906.76	46.84
TOTAL GENERAL UNSECURED CLAIMS			\$ 182,191.36	\$ 123,355.03	\$ 123,355.03	\$ 6,372.07

Document FORM 1 Page 11 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 17-17123 JBS Judge: Jack B. Schmetterer Trustee Name: RONALD R. PETERSON
Case Name: ANDRZEY PELC Date Filed (f) or Converted (c): 06/02/2017 (f)
JANINA PELC 341(a) Meeting Date: 07/11/2017
For Period Ending: 02/14/2019 Claims Bar Date: 11/20/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2001 Volvo Semi 600 Class 8	4,000.00	Unknown		7,999.98	FA
2. 1348 Inverness Drive, Elgin, IL 60120	140,000.00	0.00		0.00	FA
3. 2014 Ford Escape	14,000.00	0.00		0.00	FA
4. 2009 Hyundai Sonata	3,000.00	0.00		0.00	FA
5. 2008 Toyota Sienna	3,000.00	0.00		0.00	FA
6. Household goods & Used Furniture	3,000.00	0.00		0.00	FA
7. TV, Computer, Phone	1,500.00	0.00		0.00	FA
8. Clothes	1,000.00	0.00		0.00	FA
9. Chase Bank - Checking	1,000.00	0.00		0.00	FA
10. Chase Bank - Business Checking	2,000.00	0.00		0.00	FA
11. J&A Quality Carrier, INC.	0.00	0.00		0.00	FA
12. IRA - Qualified Plan	11,000.00	0.00		0.00	FA
13. Term Life Insurance Policy - No Cash Value	0.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$183,500.00	\$0.00	\$7,999.98	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

April 8, 2018: All money has been received, and the case is ready for closing.

Initial Projected Date of Final Report (TFR): 02/01/2018

Current Projected Date of Final Report (TFR): 07/31/2018

Exhibit 8

Case 17-17123 Doc 31 Filed 04/08/19 Entered 04/08/19 10:09:44 Desc Main
 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17123
 Case Name: ANDRZEY PELC
 JANINA PELC

Trustee Name: RONALD R. PETERSON
 Bank Name: Associated Bank
 Account Number/CD#: XXXXXX8976
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX3980
 For Period Ending: 02/14/2019

Blanket Bond (per case limit): \$54,824,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/17	1	Jannina M Pelc	Sale of Truck	1129-000	\$1,333.33		\$1,333.33
10/13/17	1	Jaina M. Pelc/Andrezey W. Pelc	Sale of Tractor and Trailer 2nd Installment	1129-000	\$1,333.33		\$2,666.66
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$2,656.66
11/08/17	1	Janina M Pelc	Purchsae of Class 8 Tractor Installment sale of Tractor	1129-000	\$1,333.33		\$3,989.99
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,979.99
12/08/17	1	Janina M Pelc	Sale of Tractor and Trailer	1129-000	\$1,333.33		\$5,313.32
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$5,303.32
01/17/18	1	Jannina M Pelc/Andrzej W. Pelc	Buy Back of Truck	1129-000	\$1,333.33		\$6,636.65
02/05/18	1	Janina M Pelc	Sale of Tractor and Trailer	1129-000	\$1,333.33		\$7,969.98
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$7,959.98
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.43	\$7,949.55
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$11.82	\$7,937.73
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$11.42	\$7,926.31
09/28/18	1002	Clerk, U.S. Bankruptcy Court	Remit to Court Reversal check should be paid to Jenner & Block	2200-000		(\$4.24)	\$7,930.55

Page Subtotals:

\$7,999.98

\$69.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17123
Case Name: ANDRZEY PELC
JANINA PELC

Trustee Name: RONALD R. PETERSON
Bank Name: Associated Bank
Account Number/CD#: XXXXXX8976
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3980
For Period Ending: 02/14/2019

Blanket Bond (per case limit): \$54,824,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/18	1001	RONALD R. PETERSON JENNER & BLOCK LLP CHICAGO, IL 60654-3456	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$1,550.00	\$6,380.55
09/28/18	1002	Clerk, U.S. Bankruptcy Court	Remit to Court	2200-001		\$4.24	\$6,376.31
09/28/18	1003	Commerce Bank P O Box 419248 Kcresc-10 Kansas City, Mo 64141-6248	Distribution			\$916.02	\$5,460.29
		Commerce Bank	Final distribution to claim 1 representing a payment of 5.17 % per court order. (\$575.99)	7100-000			
		Commerce Bank	Final distribution to claim 2 representing a payment of 5.17 % per court order. (\$340.03)	7100-000			
09/28/18	1004	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Distribution			\$2,338.20	\$3,122.09
		Discover Bank	Final distribution to claim 3 representing a payment of 5.17 % per court order. (\$551.80)	7100-000			
		Discover Bank	Final distribution to claim 4 representing a payment of 5.17 % per court order. (\$997.23)	7100-000			
		Discover Bank	Final distribution to claim 5 representing a payment of 5.17 % per court order. (\$789.17)	7100-000			
09/28/18	1005	QUANTUM3 GROUP LLC AS AGENT FOR Comenity Bank PO Box 788 Kirkland, WA 98083-0788	Final distribution to claim 6 representing a payment of 5.17 % per court order.	7100-000		\$40.24	\$3,081.85
09/28/18	1006	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 7 representing a payment of 5.17 % per court order.	7100-000		\$537.40	\$2,544.45

Page Subtotals:

\$0.00

\$5,386.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17123
Case Name: ANDRZEY PELC
JANINA PELC

Trustee Name: RONALD R. PETERSON
Bank Name: Associated Bank
Account Number/CD#: XXXXXX8976
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3980
For Period Ending: 02/14/2019

Blanket Bond (per case limit): \$54,824,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/18	1007	Capital One, N.A. C/O Becket And Lee Llp Po Box 3001 Malvern, Pa 19355-0701	Final distribution to claim 8 representing a payment of 5.17 % per court order.	7100-000		\$28.93	\$2,515.52
09/28/18	1008	Bureaus Investment Group Portfolio No 15 Llc C/O Pra Receivables Management, Llc Po Box 41021 Norfolk Va 23541	Final distribution to claim 9 representing a payment of 5.17 % per court order.	7100-000		\$36.95	\$2,478.57
09/28/18	1009	Department Stores National Bank C/O Quantum3 Group Llc Po Box 657 Kirkland, Wa 98083-0657	Final distribution to claim 10 representing a payment of 5.17 % per court order.	7100-000		\$63.30	\$2,415.27
09/28/18	1010	Synchrony Bank C/O Pra Receivables Management, Llc Po Box 41021 Norfolk Va 23541	Final distribution to claim 11 representing a payment of 5.17 % per court order.	7100-000		\$46.84	\$2,368.43
09/28/18	1011	Cavalry Spv I, Llc c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, Az 85712	Final distribution to claim 12 representing a payment of 5.17 % per court order.	7100-000		\$395.50	\$1,972.93
09/28/18	1012	Pnc Bank, N.A. Po Box 94982 Cleveland, Oh 44101	Distribution			\$1,968.69	\$4.24
		Pnc Bank, N.A.	Final distribution to claim 13 representing a payment of 5.17 % per court order.	7100-000			
		Pnc Bank, N.A.	Final distribution to claim 14 representing a payment of 5.17 % per court order.	7100-000			
		Pnc Bank, N.A.	Final distribution to claim 15 representing a payment of 5.17 % per court order.	7100-000			
09/28/18	1013	Jenner & Block 353 North Clark Street Chicago, Il	Trustee Expenses	2200-000		\$4.24	\$0.00

Page Subtotals:

\$0.00

\$2,544.45

COLUMN TOTALS	\$7,999.98	\$7,999.98
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$7,999.98	\$7,999.98
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$7,999.98	\$7,999.98

Exhibit 9

Case 17-17123 Doc 31 Filed 04/08/19 Entered 04/08/19 10:09:44 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17123
Case Name: ANDRZEY PELC
JANINA PELC

Trustee Name: RONALD R. PETERSON

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0391

Checking

Taxpayer ID No: XX-XXX3980

Blanket Bond (per case limit): \$54,824,000.00

For Period Ending: 02/14/2019

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0391 - Checking	\$0.00	\$0.00	\$0.00
XXXXXX8976 - Checking	\$7,999.98	\$7,999.98	\$0.00
	-----	-----	-----
	\$7,999.98	\$7,999.98	\$0.00
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$7,999.98		
Total Gross Receipts:	\$7,999.98		

Page Subtotals:

\$0.00

\$0.00